



# Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
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## 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 5, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,652.17
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,652.17

Report ID: 6020

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,625.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$155.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$80.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$8,910.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$3,888.08)	\$0.00	(\$3,888.08)	\$6,335.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$3,888.08)	\$0.00	(\$3,888.08)	\$6,335.00
Bill Payments for Previous Expenditures	D1	\$3,888.08		\$3,888.08	\$10,243.08
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PRINTWELL	10/17/2002	<b>\$(205.52)</b>	\$205.52
<b>Address:</b>	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Correct duplicate entry			
<b>Name:</b>	TUCSON COUNTRY CLUB	10/17/2002	<b>\$(3,682.56)</b>	\$3,682.56
<b>Address:</b>	CAMINO PRINCIPAL, TUCSON, AZ 85715		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Correct duplicate entry			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$3,888.08)	
Net Total of Operating Expenses			(\$3,888.08)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON COUNTRY CLUB Original Amount of Debt: \$3,682.56 Original Transaction Date: 08/24/2002	08/24/2002	\$3,682.56
Bill Payment	10/19/2002	(\$3,682.56)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PRINTWELL Original Amount of Debt: \$205.52 Original Transaction Date: 09/30/2002	09/30/2002	\$205.52
Bill Payment	10/19/2002	(\$205.52)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
Total of Outstanding Debt Before Adjustments		\$3,868.08
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,888.08
Total of Outstanding Debt After Adjustments		-\$20.00

